

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
Notice of Cash Allocation (NCA)	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
MDS Checks Issued	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	80,002,351.41	45,980,732.00	0.00	6,021,882.72	132,004,966.13	827,104.60	16,276,781.20	0.00	444,897.50	17,548,783.30	0.00	0.00	0.00	0.00	0.00	17,548,783.30	149,553,749.43	0.00	0.00	0.00	0.00	80,829,456.01	62,257,513.20	0.00	6,466,780.22	149,553,749.43		
NON-CASH DISBURSEMENTS	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
Tax Remittance Advices Issued (TRA)	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,464,582.35	2,495,370.05	0.00	340,861.28	11,300,813.68	0.00	1,453,892.57	0.00	26,587.50	1,480,480.07	0.00	0.00	0.00	0.00	0.00	1,480,480.07	12,781,293.75	0.00	0.00	0.00	0.00	8,464,582.35	3,949,262.62	0.00	367,448.78	12,781,293.75		
GRAND TOTAL	88,466,933.76	48,476,102.05	0.00	6,362,744.00	143,305,779.81	827,104.60	17,730,673.77	0.00	471,485.00	19,029,263.37	0.00	0.00	0.00	0.00	0.00	19,029,263.37	162,335,043.18	0.00	0.00	0.00	0.00	89,294,038.36	66,206,775.82	0.00	6,834,229.00	162,335,043.18		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	253,547,931.12	154,828,409.75	408,376,340.87
NCA	232,590,232.00	142,047,116.00	374,637,348.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,957,699.12	12,781,293.75	33,738,992.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	253,547,931.12	154,828,409.75	408,376,340.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1,720.92	1,720.92
Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,508,354.35	(7,508,354.35)	0.00
Total Disbursements Program	253,547,931.12	154,828,409.75	408,376,340.87
Less: *Actual Disbursements	246,039,576.77	162,335,043.18	408,374,619.95
(Over)/Under spending	7,508,354.35	(7,506,633.43)	1,720.92

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2025-04-10

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2025-04-10

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-04-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO												Sub-Total		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
Notice of Cash Allocation (NCA)	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
MDS Checks Issued	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	103,979,078.29	6,315,078.35	0.00	0.00	110,294,156.64	75,879.68	19,842,959.77	0.00	1,280,535.40	21,199,374.85	0.00	0.00	0.00	0.00	0.00	21,199,374.85	131,493,531.49	0.00	0.00	0.00	0.00	104,054,957.97	26,158,038.12	0.00	1,280,535.40	131,493,531.49		
NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
Tax Remittance Advices Issued (TRA)	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,107,505.40	116,660.96	0.00	0.00	9,224,166.36	6,779.22	1,424,597.26	0.00	968.57	1,432,345.05	0.00	0.00	0.00	0.00	0.00	1,432,345.05	10,656,511.41	0.00	0.00	0.00	0.00	9,114,284.62	1,541,258.22	0.00	968.57	10,656,511.41		
GRAND TOTAL	113,086,583.69	6,431,739.31	0.00	0.00	119,518,323.00	82,658.90	21,267,557.03	0.00	1,281,503.97	22,631,719.90	0.00	0.00	0.00	0.00	0.00	22,631,719.90	142,150,042.90	0.00	0.00	0.00	0.00	113,169,242.59	27,699,296.34	0.00	1,281,503.97	142,150,042.90		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	143,135,303.71	110,412,627.41	253,547,931.12
NCA	132,834,116.00	99,756,116.00	232,590,232.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,301,187.71	10,656,511.41	20,957,699.12
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	143,135,303.71	110,412,627.41	253,547,931.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,245,769.84	(31,737,415.49)	7,508,354.35
Total Disbursements Program	143,135,303.71	110,412,627.41	253,547,931.12
Less: *Actual Disbursements	103,889,533.87	142,150,042.90	246,039,576.77
(Over)/Under spending	39,245,769.84	(31,737,415.49)	7,508,354.35

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2025-03-10

Recommending Approval:

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2025-03-10

Approved By:

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-03-10

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Justice (DOJ)
 Agency/Entity : Office of the Solicitor General
 Operating Unit : < not applicable >
 Organization Code (UACS) : 15 007 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
Notice of Cash Allocation (NCA)	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
MDS Checks Issued	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	48,631,848.04	27,022,337.88	0.00	0.00	75,654,185.92	3,366,059.15	13,152,349.13	0.00	1,415,751.96	17,934,160.24	0.00	0.00	0.00	0.00	0.00	17,934,160.24	93,588,346.16	0.00	0.00	0.00	0.00	51,997,907.19	40,174,687.01	0.00	1,415,751.96	93,588,346.16		
NON-CASH DISBURSEMENTS	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
Tax Remittance Advices Issued (TRA)	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr-Documentary Stamp tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	9,316,641.24	72,870.40	0.00	0.00	9,389,511.64	0.00	746,794.70	0.00	164,881.37	911,676.07	0.00	0.00	0.00	0.00	0.00	911,676.07	10,301,187.71	0.00	0.00	0.00	0.00	9,316,641.24	819,665.10	0.00	164,881.37	10,301,187.71		
GRAND TOTAL	57,948,489.28	27,095,208.28	0.00	0.00	85,043,697.56	3,366,059.15	13,899,143.83	0.00	1,580,633.33	18,845,836.31	0.00	0.00	0.00	0.00	0.00	18,845,836.31	103,889,533.87	0.00	0.00	0.00	0.00	61,314,548.43	40,994,352.11	0.00	1,580,633.33	103,889,533.87		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	143,135,303.71	143,135,303.71
NCA	0.00	132,834,116.00	132,834,116.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	10,301,187.71	10,301,187.71
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	143,135,303.71	143,135,303.71
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	103,889,533.87	103,889,533.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	39,245,769.84	39,245,769.84
Total Disbursements Program	0.00	143,135,303.71	143,135,303.71
Less: *Actual Disbursements	0.00	103,889,533.87	103,889,533.87
(Over)/Under spending	0.00	39,245,769.84	39,245,769.84

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

ARIEL J. UBIÑA
 Chief Accountant
 Date: 2025-02-11

BERNADETTE M. LIM
 Director IV, FMS
 Date: 2025-02-11

SAMANTHA P. CAMITAN
 Assistant Solicitor General
 Date: 2025-02-11